



PERFORMANCE & AUDIT COMMITTEE

Conference Room 2, Victoria Quay, Edinburgh, EH6 6QQ
Friday 8th June 2018 – 10:00am

AGENDA

1. **ORDER OF BUSINESS**
2. **APOLOGIES**
3. **DECLARATIONS OF INTEREST**
4. **APPOINTMENT OF CHAIR**
5. **MINUTES OF THE P&A COMMITTEE – FRIDAY 24th NOVEMBER 2017**
6. **ANNUAL INTERNAL AUDIT OPINION 2017/18** - Report by Lesley Newdall
Supporting Documents:
 - (a) Draft Annual Governance Statement
 - (b) Statement on the System of Internal Financial Controls
7. **FINANCE REPORTS** – Reports by Iain Shaw
 - (a) Unaudited Annual Accounts 2017/18
 - (b) Annual Treasury Management Report 2017/18
8. **RISK MANAGEMENT REPORT** – Report by Angela Chambers
9. **CYBER RESILIENCE** – Report by Angela Chambers
10. **DATE OF NEXT MEETING**
The date of the next meeting has been scheduled for **10:00am on Friday 7th September 2018, Conference Room 2, Victoria Quay, Edinburgh, EH6 6QQ**

Gavin King
Secretary to SESTRAN
Democracy, Governance and Resilience Senior Manager
Strategy & Insight Division
The City of Edinburgh Council
Waverley Court 2.1
Edinburgh
EH8 8BG

1 June 2018

Telephone: 0131 529 4239 or E-mail: gavin.king@edinburgh.gov.uk
Agendas and papers for all SEStran meetings can be accessed on www.sestran.gov.uk